

Form F-66 (IA-2) (7-13-2018)		<div style="text-align: center;"> STATE OF IOWA 2018 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2018 </div>	
CITY OF <u>ALLEMAN</u> , IOWA DUE: December 1, 2018		<div style="text-align: center;"> 16207790100000 City of Alleman 14000 NE 6th St Alleman, IA 50007 </div> <div style="text-align: center; font-size: small;"> (Please correct any error in name, address, and ZIP Code) </div>	
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS																								
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)																				
Revenues and Other Financing Sources																								
Taxes levied on property	205,170		205,170	201,176																				
Less: Uncollected property taxes-levy year	0		0	0																				
Net current property taxes	205,170		205,170	201,176																				
Delinquent property taxes	0		0	0																				
TIF revenues	0		0	0																				
Other city taxes	0	0	0	2,400																				
Licenses and permits	0	0	0	0																				
Use of money and property	4,240	286	4,526	105																				
Intergovernmental	30,372	0	30,372	28,000																				
Charges for fees and service	23,362	66,358	89,720	84,000																				
Special assessments	0	0	0	0																				
Miscellaneous	0	0	0	0																				
Other financing sources, including transfers in	93,573	0	93,573	0																				
Total revenues and other sources	356,717	66,644	423,361	315,681																				
Expenditures and Other Financing Uses																								
Public safety	40,364	0	40,364	29,224																				
Public works	122,209	0	122,209	130,693																				
Health and social services	0	0	0	0																				
Culture and recreation	3,999	0	3,999	4,550																				
Community and economic development	0	0	0	0																				
General government	54,473	0	54,473	49,433																				
Debt service	61,063	0	61,063	47,761																				
Capital projects	0	0	0	0																				
Total governmental activities expenditures	282,108	0	282,108	261,661																				
Business type activities	0	82,703	82,703	5,220																				
Total ALL expenditures	282,108	82,703	364,811	266,881																				
Other financing uses, including transfers out	93,573	0	93,573	0																				
Total ALL expenditures/And other financing uses	375,681	82,703	458,384	266,881																				
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-18,964	-16,059	-35,023	48,800																				
Beginning fund balance July 1, 2017	83,909	157,722	241,631	233,221																				
Ending fund balance June 30, 2018	64,945	141,663	206,608	282,021																				
Note - These balances do not include \$ <u>0</u> held in non-budgeted internal service funds; \$ <u>0</u> held in Pension Trust Funds; \$ <u>0</u> held in Private Purpose Trust funds and \$ <u>0</u> held in agency funds which were not budgeted and are not available for city operations.																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 40%;">Indebtedness at June 30, 2018</th> <th style="width: 15%;">Amount - Omit cents</th> <th style="width: 40%;">Indebtedness at June 30, 2018</th> <th style="width: 5%;">Amount - Omit cents</th> </tr> <tr> <td>General obligation debt</td> <td style="text-align: right;">\$ 54,000</td> <td>Other long-term debt</td> <td style="text-align: right;">\$ 28,409</td> </tr> <tr> <td>Revenue debt</td> <td style="text-align: right;">\$ 194,000</td> <td>Short-term debt</td> <td style="text-align: right;">\$ 0</td> </tr> <tr> <td>TIF Revenue debt</td> <td style="text-align: right;">\$ 39,700</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>General obligation debt limit</td> <td style="text-align: right;">\$ 1,789,598</td> </tr> </table>					Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents	General obligation debt	\$ 54,000	Other long-term debt	\$ 28,409	Revenue debt	\$ 194,000	Short-term debt	\$ 0	TIF Revenue debt	\$ 39,700					General obligation debt limit	\$ 1,789,598
Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents																					
General obligation debt	\$ 54,000	Other long-term debt	\$ 28,409																					
Revenue debt	\$ 194,000	Short-term debt	\$ 0																					
TIF Revenue debt	\$ 39,700																							
		General obligation debt limit	\$ 1,789,598																					
CERTIFICATION																								
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF																								
Signature of city clerk		Date Published/Posted		Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted																				
Printed name of city clerk		Area Code		Extension																				
Signature of Mayor or other City official (Name and Title)		Number		Date signed																				
PLEASE PUBLISH THIS PAGE ONLY																								

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF ALLEMAN						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	Section A - TAXES											1					
2	Taxes levied on property	172,958	21,572		10,640	0	0	205,170			205,170	2					
3	Less: Uncollected property taxes - Levy year	0	0		0	0	0	0			0	3					
4	Net current property taxes	172,958	21,572		10,640	0	0	205,170		T01	205,170	4					
5	Delinquent property taxes	0	0		0	0	0	0		T01	0	5					
6	Total property tax	172,958	21,572		10,640	0	0	205,170			205,170	6					
7	TIF revenues			0				0		T01	0	7					
8	Other city taxes																
8	Utility tax replacement excise taxes	0	0		0	0	0	0		T15	0	8					
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	0	0		0	0	0	0	0	T15	0	9					
10	Parimutuel wager tax	0	0		0	0	0	0	0	C30	0	10					
11	Gaming wager tax	0	0		0	0	0	0	0	C30	0	11					
12	Mobile home tax	0	0		0	0	0	0	0	T19	0	12					
13	Hotel/motel tax	0	0		0	0	0	0	0	T19	0	13					
14	Other local option taxes	0	0		0	0	0	0	0	T09	0	14					
15	TOTAL OTHER CITY TAXES	0	0		0	0	0	0	0		0	15					
16	Section B - LICENSES AND PERMITS	0	0		0	0	0	0	0	T29	0	16					
17	Section C - USE OF MONEY AND PROPERTY											17					
18	Interest	184	0	0	0	0	0	184	286	U20	470	18					
19	Rents and royalties	4,056	0	0	0	0	0	4,056	0	U40	4,056	19					
20	Other miscellaneous use of money and property	0	0	0	0	0	0	0	0	U20	0	20					
21		0	0	0	0	0	0	0	0		0	21					
22	TOTAL USE OF MONEY AND PROPERTY	4,240	0	0	0	0	0	4,240	286		4,526	22					
23												23					
24	Section D - INTERGOVERNMENTAL											24					
25												25					
26	Federal grants and reimbursements											26					
27	Federal grants	0	0		0	0	0	0	0	B89	0	27					
28	Community development block grants	1,500	0		0	0	0	1,500	0	B50	1,500	28					
29	Housing and urban development	0	0		0	0	0	0	0	B50	0	29					
30	Public assistance grants	0	0		0	0	0	0	0	B79	0	30					
31	Payment in lieu of taxes	0	0		0	0	0	0	0	B30	0	31					
32		0	0		0	0	0	0	0		0	32					
33	Total Federal grants and reimbursements	1,500	0		0	0	0	1,500	0		1,500	33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

Continued on next page

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued	CITY OF ALLEMAN					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		28,872					28,872		C46	28,872	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	0	0		0	0	0	0	0	C89	0	49
50	Iowa Department of Transportation	0	0		0	0	0	0	0	C89	0	50
51	Iowa Department of Natural Resources	0	0		0	0	0	0	0	C89	0	51
52	Iowa Economic Development Authority	0	0		0	0	0	0	0	C89	0	52
53	CEBA grants	0	0		0	0	0	0	0	C89	0	53
54	Commercial & Industrial Replacement Claim	0	0	0	0	0	0	0	0	C89	0	54
55		0	0		0	0	0	0	0		0	55
56		0	0		0	0	0	0	0		0	56
57		0	0		0	0	0	0	0		0	57
58		0	0		0	0	0	0	0		0	58
59		0	0		0	0	0	0	0		0	59
60	Total state	0	28,872	0	0	0	0	28,872	0		28,872	60
61												61
62	Local grants and reimbursements											62
63	County contributions	0	0	0	0	0	0	0	0		0	63
64	Library service	0	0	0	0	0	0	0	0	D89	0	64
65	Township contributions	0	0	0	0	0	0	0	0	D89	0	65
66	Fire/EMT service	0	0	0	0	0	0	0	0	D89	0	66
67		0	0	0	0	0	0	0	0	D89	0	67
68		0	0	0	0	0	0	0	0		0	68
69		0	0	0	0	0	0	0	0		0	69
70	Total local grants and reimbursements	0	0	0	0	0	0	0	0		0	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	1,500	28,872	0	0	0	0	30,372	0		30,372	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water	0	0		0	0	0	0	66,358	A91	66,358	73
74	Sewer	0	0		0	0	0	0	0	A80	0	74
75	Electric	0	0		0	0	0	0	0	A92	0	75
76	Gas	0	0		0	0	0	0	0	A93	0	76
77	Parking	0	0		0	0	0	0	0	A60	0	77
78	Airport	0	0		0	0	0	0	0	A01	0	78
79	Landfill/garbage	23,362	0		0	0	0	23,362	0	A81	23,362	79
80	Hospital	0	0		0	0	0	0	0	A36	0	80

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ALLEMAN					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
		(a)	(b)	(c)	(d)	(e)	(f)		(h)						
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81			
82	Transit	0	0		0	0	0	0	0	A94	0	82			
83	Cable TV	0	0		0	0	0	0	0	T15	0	83			
84	Internet	0	0		0	0	0	0	0	A03	0	84			
85	Telephone	0	0		0	0	0	0	0	A03	0	85			
86	Housing authority	0	0		0	0	0	0	0	A50	0	86			
87	Storm water	0	0		0	0	0	0	0	A80	0	87			
88	Other:											88			
89	Nursing home	0	0		0	0	0	0	0	A89	0	89			
90	Police service fees	0	0		0	0	0	0	0	A89	0	90			
91	Prisoner care	0	0		0	0	0	0	0	A89	0	91			
92	Fire service charges	0	0		0	0	0	0	0	A89	0	92			
93	Ambulance charges	0	0		0	0	0	0	0	A89	0	93			
94	Sidewalk street repair charges	0	0		0	0	0	0	0	A44	0	94			
95	Housing and urban renewal charges	0	0		0	0	0	0	0	A50	0	95			
96	River port and terminal fees	0	0		0	0	0	0	0	A87	0	96			
97	Public scales	0	0		0	0	0	0	0	A89	0	97			
98	Cemetery charges	0	0		0	0	0	0	0	A03	0	98			
99	Library charges	0	0		0	0	0	0	0	A89	0	99			
100	Park, recreation, and cultural charges	0	0		0	0	0	0	0	A61	0	100			
101	Animal control charges	0	0		0	0	0	0	0	A89	0	101			
102	Other charges - Specify	0	0		0	0	0	0	0		0	102			
103		0	0		0	0	0	0	0		0	103			
104	TOTAL CHARGES FOR SERVICE	23,362	0	0	0	0	0	23,362	66,358		89,720	104			
105												105			
106	Section F - SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0	U01	0	106			
107	Section G - MISCELLANEOUS											107			
108	Contributions	0	0	0	0	0	0	0	0	U99	0	108			
109	Deposits and sales/fuel tax refunds	0	0	0	0	0	0	0	0	U99	0	109			
110	Sale of property and merchandise	0	0	0	0	0	0	0	0	U11	0	110			
111	Fines	0	0	0	0	0	0	0	0	U30	0	111			
112	Internal service charges	0	0	0	0	0	0	0	0	NR	0	112			
113	Other miscellaneous - Specify	0	0	0	0	0	0	0	0		0	113			
114		0	0	0	0	0	0	0	0		0	114			
115		0	0	0	0	0	0	0	0		0	115			
116		0	0	0	0	0	0	0	0		0	116			
117		0	0	0	0	0	0	0	0		0	117			
118		0	0	0	0	0	0	0	0		0	118			
119		0	0	0	0	0	0	0	0		0	119			
120	TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	0		0	120			

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF ALLEMAN						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	202,060	50,444	0	10,640	0	0	263,144	66,644		329,788	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales	0	0	0	0	0	0	0	0	NR	0	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)	0	0		0	0	0	0	0	NR	0	125				
126	Proceeds of anticipatory warrants or other short-term debt	0	0		0	0	0	0	0	A89	0	126				
127	Regular transfers in and interfund loans	0	82,573		0	0	0	82,573	0		82,573	127				
128	Internal TIF loans and transfers in	0	0	11,000	0	0	0	11,000	0		11,000	128				
129		0	0	0	0	0	0	0	0		0	129				
130		0	0	0	0	0	0	0	0		0	130				
131	TOTAL OTHER FINANCING SOURCES	0	82,573	11,000	0	0	0	93,573	0		93,573	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	202,060	133,017	11,000	10,640	0	0	356,717	66,644		423,361	132				
133												133				
134	Beginning fund balance July 1, 2017	28,813	2,400	12,623	40,073	0	0	83,909	157,722		241,631	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	230,873	135,417	23,623	50,713	0	0	440,626	224,366		664,992	136				
137												137				
138												138				
139												139				
140												140				
141												141				
142												142				
143												143				
144												144				
145												145				
146												146				
147												147				
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154												154				
155												155				
156												156				
157												157				
158												158				
159												159				

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018					CITY OF ALLEMAN		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention	12,670	0		0	0	0	12,670		E62	12,670	2
3	Jail	0	0		0	0	0	0		E04	0	3
4	Emergency management	395	0		0	0	0	395		E89	395	4
5	Flood control	0	0		0	0	0	0		E59	0	5
6	Fire department	26,862	0		0	0	0	26,862		E24	26,862	6
7	Ambulance	0	0		0	0	0	0		E32	0	7
8	Building inspections	0	0		0	0	0	0		E66	0	8
9	Miscellaneous protective services	0	0		0	0	0	0		E66	0	9
10	Animal control	437	0		0	0	0	437		E32	437	10
11	Other public safety	0	0		0	0	0	0		E89	0	11
12		0	0		0	0	0	0			0	12
13		0	0		0	0	0	0			0	13
14	TOTAL PUBLIC SAFETY	40,364	0		0	0	0	40,364			40,364	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks	0	98,074		0	0	0	98,074		E44	98,074	16
17	Parking meter and off-street	0	0		0	0	0	0		E60	0	17
18	Street lighting	0	0		0	0	0	0		E44	0	18
19	Traffic control safety	0	0		0	0	0	0		E44	0	19
20	Snow removal	0	0		0	0	0	0		E44	0	20
21	Highway engineering	0	0		0	0	0	0		E44	0	21
22	Street cleaning	0	0		0	0	0	0		E81	0	22
23	Airport (if not an enterprise)	0	0		0	0	0	0		E01	0	23
24	Garbage (if not an enterprise)	24,135	0		0	0	0	24,135		E81	24,135	24
25	Other public works	0	0		0	0	0	0		E89	0	25
26	Public Works Administration	0	0		0	0	0	0			0	26
27	Engineering Management Services	0	0		0	0	0	0			0	27
28	TOTAL PUBLIC WORKS	24,135	98,074		0	0	0	122,209			122,209	28
29	Section C — HEALTH AND SOCIAL SERVICES											29
30	Welfare assistance	0	0		0	0	0	0		E79	0	30
31	City hospital	0	0		0	0	0	0		E36	0	31
32	Payments to private hospitals	0	0		0	0	0	0		E36	0	32
33	Health regulation and inspections	0	0		0	0	0	0		E32	0	33
34	Water, air, and mosquito control	0	0		0	0	0	0		E32	0	34
35	Community mental health	0	0		0	0	0	0		E32	0	35
36	Other health and social services	0	0		0	0	0	0		E79	0	36
37		0	0		0	0	0	0			0	37
38		0	0		0	0	0	0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	0	0		0	0	0	0			0	39
40	Section D — CULTURE AND RECREATION											40
41	Library services	1,944	0		0	0	0	1,944		E52	1,944	41
42	Museum, band, theater	0	0		0	0	0	0		E61	0	42
43	Parks	0	0		0	0	0	0		E61	0	43
44	Recreation	2,055	0		0	0	0	2,055		E61	2,055	44
45	Cemetery	0	0		0	0	0	0		E03	0	45
46	Community center, zoo, marina, and auditorium	0	0		0	0	0	0		E61	0	46
47	Other culture and recreation	0	0		0	0	0	0		E61	0	47
48		0	0		0	0	0	0			0	48
49		0	0		0	0	0	0			0	49
50	TOTAL CULTURE AND RECREATION	3,999	0		0	0	0	3,999			3,999	50

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ALLEMAN					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51	
52	Community beautification	0	0	0	0	0	0	0		E89	0	52	
53	Economic development	0	0	0	0	0	0	0		E89	0	53	
54	Housing and urban renewal	0	0	0	0	0	0	0		E50	0	54	
55	Planning and zoning	0	0	0	0	0	0	0		E29	0	55	
56	Other community and economic development	0	0	0	0	0	0	0		E89	0	56	
57	TIF Rebates	0	0	0	0	0	0	0		E89	0	57	
58		0	0	0	0	0	0	0			0	58	
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0			0	59	
60	Section F — GENERAL GOVERNMENT											60	
61	Mayor, council and city manager	9,900	0		0	0	0	9,900		E29	9,900	61	
62	Clerk, Treasurer, financial administration	13,588	1,360		0	0	0	14,948		E23	14,948	62	
63	Elections	1,159	0		0	0	0	1,159		E89	1,159	63	
64	Legal services and city attorney	3,250	0		0	0	0	3,250		E25	3,250	64	
65	City hall and general buildings	7,971	0		0	0	0	7,971		E31	7,971	65	
66	Tort liability	10,939	0		0	0	0	10,939		E89	10,939	66	
67	Other general government	6,306	0		0	0	0	6,306		E89	6,306	67	
68		0	0		0	0	0	0			0	68	
69		0	0		0	0	0	0			0	69	
70	TOTAL GENERAL GOVERNMENT	53,113	1,360		0	0	0	54,473			54,473	70	
71	Section G — DEBT SERVICE	0	25,759	23,124	12,180	0	0	61,063			61,063	71	
72		0	0	0	0	0	0	0			0	72	
73		0	0	0	0	0	0	0			0	73	
74	TOTAL DEBT SERVICE	0	25,759	23,124	12,180	0	0	61,063			61,063	74	
75	Section H — REGULAR CAPITAL PROJECTS — Specify										0	75	
76		0	0		0	0	0	0			0	76	
77		0	0		0	0	0	0			0	77	
78	Subtotal Regular Capital Projects	0	0		0	0	0	0			0	78	
79	— TIF CAPITAL PROJECTS — Specify										0	79	
80		0	0		0	0	0	0			0	80	
81		0	0		0	0	0	0			0	81	
82	Subtotal TIF Capital Projects	0	0		0	0	0	0			0	82	
83	TOTAL CAPITAL PROJECTS	0	0		0	0	0	0			0	83	
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	121,611	125,193	23,124	12,180	0	0	282,108			282,108	84	
85	(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)											85	
86												86	

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ALLEMAN		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
87	Section I -- BUSINESS TYPE ACTIVITIES											87
88	Water -- Current operation								7,703	E91	7,703	88
89	Capital outlay							0	G91		0	89
90	Debt Service							75,000	F91		75,000	90
91	Sewer and sewage disposal -- Current operation							0	E80		0	91
92	Capital outlay							0	G80		0	92
93	Debt Service							0	F80		0	93
94	Electric -- Current operation							0	E92		0	94
95	Capital outlay							0	G92		0	95
96	Debt Service							0	F92		0	96
97	Gas Utility -- Current operation							0	E93		0	97
98	Capital outlay							0	G93		0	98
99	Debt Service							0	F93		0	99
100	Parking -- Current operation							0	E60		0	100
101	Capital outlay							0	G60		0	101
102	Debt Service							0	F60		0	102
103	Airport -- Current operation							0	E01		0	103
104	Capital outlay							0	G01		0	104
105	Debt Service							0	F01		0	105
106	Landfill/Garbage -- Current operation							0	E81		0	106
107	Capital outlay							0	G81		0	107
108	Debt Service							0	F81		0	108
109	Hospital -- Current operation							0	E36		0	109
110	Capital outlay							0	G36		0	110
111	Debt Service							0	F36		0	111
112	Transit -- Current operation							0	E94		0	112
113	Capital outlay							0	G94		0	113
114	Debt Service							0	F94		0	114
115	Cable TV, telephone, Internet -- Current operation							0	E03		0	115
116	Capital outlay							0	G03		0	116
117	Housing authority -- Current operation							0	E50		0	117
118	Capital outlay							0	G50		0	118
119	Debt Service							0	F50		0	119
120	Storm water -- Current operation							0	E80		0	120
121	Capital outlay							0	G80		0	121
122	Debt Service							0	F80		0	122
123	Other business type -- Current operation							0	E89		0	123
124	Capital outlay							0	G89		0	124
125	Debt Service							0	F89		0	125
126	Internal service funds -- Specify											126
127								0			0	127
128								0			0	128
129	TOTAL BUSINESS TYPE ACTIVITIES							82,703			82,703	129

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF ALLEMAN		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	121,611	125,193	23,124	12,180	0	0	282,108	82,703		364,811	130
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		131
132	Regular transfers out	82,573	0		0	0	0	82,573	0		82,573	132
133	Internal TIF loans/repayments and transfers out	11,000	0	0	0	0	0	11,000	0		11,000	133
134		0	0	0	0	0	0	0	0		0	134
135	TOTAL OTHER FINANCING USES	93,573	0	0	0	0	0	93,573	0		93,573	135
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	215,184	125,193	23,124	12,180	0	0	375,681	82,703		458,384	136
137												137
138	Ending fund balance June 30, 2018:											138
139	Governmental:											139
140	Nonspendable	0	0	0	0	0	0	0			0	140
141	Restricted	0	10,224	499	38,533	0	0	49,256			49,256	141
142	Committed	0	0	0	0	0	0	0			0	142
143	Assigned	0	0	0	0	0	0	0			0	143
144	Unassigned	15,689	0	0	0	0	0	15,689			15,689	144
145	Total Governmental	15,689	10,224	499	38,533	0	0	64,945			64,945	145
146	Proprietary								141,663		141,663	146
147	Total ending fund balance June 30, 2018	15,689	10,224	499	38,533	0	0	64,945	141,663		206,608	147
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	230,873	135,417	23,623	50,713	0	0	440,626	224,366		664,992	148
149												149

Part III		INTERGOVERNMENTAL EXPENDITURES										CITY OF ALLEMAN																																																																																																																																																															
		Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																																																																																																																																																																									
		<table border="1"> <tr> <td>Purpose</td> <td>Amount paid to other local governments</td> </tr> <tr> <td>Correction.....</td> <td>M05 \$</td> </tr> <tr> <td>Health.....</td> <td>M32</td> </tr> <tr> <td>Highways.....</td> <td>M44</td> </tr> <tr> <td>Transit subsidies.....</td> <td>M94</td> </tr> <tr> <td>Libraries.....</td> <td>M52</td> </tr> <tr> <td>Police protection.....</td> <td>M62 12,670</td> </tr> <tr> <td>Sewerage.....</td> <td>M80</td> </tr> <tr> <td>Sanitation.....</td> <td>M81</td> </tr> <tr> <td>All other.....</td> <td>M89 \$ 27,123</td> </tr> </table>										Purpose	Amount paid to other local governments	Correction.....	M05 \$	Health.....	M32	Highways.....	M44	Transit subsidies.....	M94	Libraries.....	M52	Police protection.....	M62 12,670	Sewerage.....	M80	Sanitation.....	M81	All other.....	M89 \$ 27,123	<table border="1"> <tr> <td>Purpose</td> <td>Amount paid to State</td> </tr> <tr> <td>Highways.....</td> <td>L44 \$</td> </tr> <tr> <td>All other.....</td> <td>L89 \$</td> </tr> </table>										Purpose	Amount paid to State	Highways.....	L44 \$	All other.....	L89 \$																																																																																																																												
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Part IV		SALARIES AND WAGES																																																																																																																																																																									
		Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																																																																																																																																																																									
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Part V		DEBT OUTSTANDING, ISSUED, AND RETIRED																																																																																																																																																																									
A. Long-term debt		<table border="1"> <tr> <th rowspan="2">Purpose</th> <th rowspan="2">Debt outstanding JULY 1, 2017 (a)</th> <th colspan="2">Debt during the fiscal year</th> <th colspan="4">Debt Outstanding - JUNE 30, 2018</th> <th rowspan="2">Interest paid this year (h)</th> </tr> <tr> <th>Issued (b)</th> <th>Retired (c)</th> <th>General obligation (d)</th> <th>TIF revenue (e)</th> <th>Revenue (f)</th> <th>Other (g)</th> </tr> <tr> <td>1. Water utility</td> <td>19U \$ 323,000</td> <td>29U \$ 0</td> <td>39U \$ 75,000</td> <td>49U \$ 54,000</td> <td>49U \$ 0</td> <td>49U \$ 194,000</td> <td>49U \$ 0</td> <td>191 \$ 12,180</td> </tr> <tr> <td>2. Sewer utility</td> <td>19U 0</td> <td>29U 0</td> <td>39U 0</td> <td>49U 0</td> <td>49U 0</td> <td>49U 0</td> <td>49U 0</td> <td>189 0</td> </tr> <tr> <td>3. Electric utility</td> <td>19U 0</td> <td>29U 0</td> <td>39U 0</td> <td>49U 0</td> <td>49U 0</td> <td>49U 0</td> <td>49U 0</td> <td>192 0</td> </tr> <tr> <td>4. Gas utility</td> <td>19U 0</td> <td>29U 0</td> <td>39U 0</td> <td>49U 0</td> <td>49U 0</td> <td>49U 0</td> <td>49U 0</td> <td>193 0</td> </tr> <tr> <td>5. Transit-bus</td> <td>19U 0</td> <td>29U 0</td> <td>39U 0</td> <td>49U 0</td> <td>49U 0</td> <td>49U 0</td> <td>49U 0</td> <td>194 0</td> </tr> <tr> <td>6. Industrial Revenue</td> <td>19T 0</td> <td>24T 0</td> <td>34T 0</td> <td>44T 0</td> <td>44T 0</td> <td>44T 0</td> <td>44T 0</td> <td>189 0</td> </tr> <tr> <td>7. Mortgage revenue</td> <td>19T 0</td> <td>24T 0</td> <td>34T 0</td> <td>44T 0</td> <td>44T 0</td> <td>44T 0</td> <td>44T 0</td> <td>189 0</td> </tr> <tr> <td>8. TIF revenue</td> <td>19U 57,539</td> <td>29U 0</td> <td>39U 17,839</td> <td>49U 0</td> <td>49U 39,700</td> <td>49U 0</td> <td>49U 0</td> <td>189 5,284</td> </tr> <tr> <td>9. Other-Specify Lease purchase</td> <td>19U 11,270</td> <td>29U 0</td> <td>39U 11,270</td> <td>49U 0</td> <td>49U 0</td> <td>49U 0</td> <td>49U 0</td> <td>189 286</td> </tr> <tr> <td>10. Box Culvert</td> <td>19U 42,613</td> <td>29U 0</td> <td>39U 14,204</td> <td>49U 0</td> <td>49U 0</td> <td>49U 0</td> <td>49U 28,409</td> <td>189 0</td> </tr> <tr> <td>11.</td> <td>19U 0</td> <td>29U 0</td> <td>39U 0</td> <td>49U 0</td> <td>49U 0</td> <td>49U 0</td> <td>49U 0</td> <td>189 0</td> </tr> <tr> <td>12.</td> <td>19U 0</td> <td>29U 0</td> <td>39U 0</td> <td>49U 0</td> <td>49U 0</td> <td>49U 0</td> <td>49U 0</td> <td>189 0</td> </tr> <tr> <td>13.</td> <td>19U 0</td> <td>29U 0</td> <td>39U 0</td> <td>49U 0</td> <td>49U 0</td> <td>49U 0</td> <td>49U 0</td> <td>189 0</td> </tr> <tr> <td>14.</td> <td>19U 0</td> <td>29U 0</td> <td>39U 0</td> <td>49U 0</td> <td>49U 0</td> <td>49U 0</td> <td>49U 0</td> <td>189 0</td> </tr> <tr> <td>Total long-term debt</td> <td>434,422</td> <td>0</td> <td>118,313</td> <td>54,000</td> <td>39,700</td> <td>194,000</td> <td>28,409</td> <td>17,750</td> </tr> </table>																				Purpose	Debt outstanding JULY 1, 2017 (a)	Debt during the fiscal year		Debt Outstanding - JUNE 30, 2018				Interest paid this year (h)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	1. Water utility	19U \$ 323,000	29U \$ 0	39U \$ 75,000	49U \$ 54,000	49U \$ 0	49U \$ 194,000	49U \$ 0	191 \$ 12,180	2. Sewer utility	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	189 0	3. Electric utility	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	192 0	4. Gas utility	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	193 0	5. Transit-bus	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	194 0	6. Industrial Revenue	19T 0	24T 0	34T 0	44T 0	44T 0	44T 0	44T 0	189 0	7. Mortgage revenue	19T 0	24T 0	34T 0	44T 0	44T 0	44T 0	44T 0	189 0	8. TIF revenue	19U 57,539	29U 0	39U 17,839	49U 0	49U 39,700	49U 0	49U 0	189 5,284	9. Other-Specify Lease purchase	19U 11,270	29U 0	39U 11,270	49U 0	49U 0	49U 0	49U 0	189 286	10. Box Culvert	19U 42,613	29U 0	39U 14,204	49U 0	49U 0	49U 0	49U 28,409	189 0	11.	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	189 0	12.	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	189 0	13.	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	189 0	14.	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	189 0	Total long-term debt	434,422	0	118,313	54,000	39,700	194,000	28,409	17,750
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Total long-term debt	434,422	0	118,313	54,000	39,700	194,000	28,409	17,750																																																																																																																																																																			
B. Short-term debt		<table border="1"> <tr> <td colspan="2">Outstanding as of JULY 1, 2017</td> <td>61V \$</td> <td>0</td> </tr> <tr> <td colspan="2">Outstanding as of JUNE 30, 2018</td> <td>64V \$</td> <td>0</td> </tr> </table>																				Outstanding as of JULY 1, 2017		61V \$	0	Outstanding as of JUNE 30, 2018		64V \$	0																																																																																																																																														
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Part VI		DEBT LIMITATION FOR GENERAL OBLIGATION BONDS																																																																																																																																																																									
		Assessed Valuations by Levy Authority and County, AY2016/FY2018																																																																																																																																																																									
		Actual valuation -- January 1, 2016																																																																																																																																																																									
		<table border="1"> <tr> <td>\$</td> <td>35,791,954</td> <td>x .05 = \$</td> <td>1,789,598</td> </tr> </table>																				\$	35,791,954	x .05 = \$	1,789,598																																																																																																																																																		
\$	35,791,954	x .05 = \$	1,789,598																																																																																																																																																																								
Part VII		CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018																																																																																																																																																																									
		<table border="1"> <tr> <th rowspan="2">Type of asset</th> <th colspan="4">Amount - Omit cents</th> <th rowspan="2">Total</th> </tr> <tr> <th>Bond and interest funds (a)</th> <th>Bond construction funds (b)</th> <th>Pension/retirement funds (c)</th> <th>all other funds (d)</th> </tr> <tr> <td rowspan="2">Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.</td> <td>W01</td> <td>W31</td> <td>W61</td> <td></td> <td></td> </tr> <tr> <td>\$ 0</td> <td>\$ 0</td> <td>0</td> <td>206,386</td> <td>206,386</td> </tr> </table>																				Type of asset	Amount - Omit cents				Total	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61			\$ 0	\$ 0	0	206,386	206,386																																																																																																																																	
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	\$ 0	\$ 0	0	206,386	206,386																																																																																																																																																																						
REMARKS		V98																																																																																																																																																																									